

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
2906	05/08/19	AFLAC	959.17	0	Quick Check
2907	05/08/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2908	05/08/19	AMERICAN HERITAGE LIFE INSURAN	1,549.07	0	Quick Check
2909	05/08/19	AUSTIN COUNTY	10,418.50	0	Quick Check
2910	05/08/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2911	05/08/19	EMS/SPECIAL DONATIONS	160.00	0	Quick Check
2912	05/08/19	FIRST NATIONAL BANK	82,768.14	0	Quick Check
2913	05/08/19	NATIONAL GUARDIAN LIFE INSURAN	3,338.58	0	Quick Check
2914	05/08/19	NATIONAL GUARDIAN LIFE INS	528.21	0	Quick Check
2915	05/08/19	TCDRS	51,649.63	0	Quick Check
2916	05/08/19	UNUM (VOL)	1,515.69	0	Quick Check
2917	05/08/19	UNUM LIFE INSURANCE CO. OF AME	2,008.16	0	Quick Check
2918	05/08/19	VALIC	175.00	0	Quick Check
2919	05/08/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2920	05/22/19	AFLAC	959.09	0	Quick Check
2921	05/22/19	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
2922	05/22/19	AMERICAN HERITAGE LIFE INSURAN	1,549.04	0	Quick Check
2923	05/22/19	AUSTIN COUNTY	10,418.50	0	Quick Check
2924	05/22/19	CINTAS CORPORATION #082	29.22	0	Quick Check
2925	05/22/19	EMS/SPECIAL DONATIONS	152.50	0	Quick Check
2926	05/22/19	FIRST NATIONAL BANK	82,338.31	0	Quick Check
2927	05/22/19	NATIONAL GUARDIAN LIFE INSURAN	3,338.58	0	Quick Check
2928	05/22/19	NATIONAL GUARDIAN LIFE INS	528.21	0	Quick Check
2929	05/22/19	TCDRS	51,506.01	0	Quick Check
2930	05/22/19	UNUM (VOL)	1,515.98	0	Quick Check
2931	05/22/19	UNUM LIFE INSURANCE CO. OF AME	2,008.47	0	Quick Check
2932	05/22/19	US DEPARTMENT OF EDUCATION AWG	1,610.53	0	Quick Check
2933	05/22/19	VALIC	175.00	0	Quick Check
2934	05/22/19	WILLIAM E. HEITKAMP	443.67	0	Quick Check
2935	05/22/19	FIRST NATIONAL BANK	99.98	0	Quick Check
2936	05/22/19	TCDRS	67.48	0	Quick Check
2937	05/22/19	US DEPARTMENT OF EDUCATION AWG	69.86	0	Quick Check
Cash Account: 180-10000-000					
2341	05/01/19	AUSTIN COUNTY TRUST FUND	20,884.47	0	Quick Check
2342	05/08/19	AUSTIN COUNTY TRUST FUND	32,861.74	0	Quick Check
2343	05/20/19	AUSTIN COUNTY TRUST FUND	22,770.06	0	Quick Check
2344	05/22/19	AUSTIN COUNTY TRUST FUND	37,558.50	0	Quick Check
2345	05/29/19	AUSTIN COUNTY TRUST FUND	55,687.02	0	Quick Check
2346	05/30/19	UMR,INC.	46,012.11	0	Quick Check
2347	05/30/19	UNUM LIFE INSURANCE CO. OF AME	409.97	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
1847	05/08/19	BLUEBONNET ELECTRIC	38.67	R	Quick Check
1848	05/08/19	DAMAGE RECOVERY	1,000.00	R	Quick Check
1849	05/08/19	DIAMONDBACK AUTOMOTIVE ACCESSO	1,329.00	R	Quick Check
1850	05/08/19	JASON HARKEY	1,850.00	R	Quick Check
1851	05/08/19	ORR TACTICAL LLC	900.00	R	Quick Check
1852	05/08/19	T3 TRUCK N TRAILER LTD.,LLC	826.05	R	Quick Check
1854	05/22/19	BLUEBONNET ELECTRIC	41.60	R	Quick Check
1855	05/22/19	EAN HOLDINGS INC	1,875.00	0	Quick Check
1856	05/22/19	ENTERPRISE TOLLS	10.66	0	Quick Check
1857	05/22/19	HOME DEPOT CREDIT SERVICES	327.45	0	Quick Check
1858	05/22/19	MICHAEL HAMBRICK	2,280.00	R	Quick Check
1859	05/22/19	SCHIEL ENTERPRISE INC	9.56	R	Quick Check
1860	05/22/19	SPARKLETTS AND SIERRA SPRINGS	147.40	0	Quick Check
1861	05/22/19	TEXAS COMMISSION ON LAW	35.00	0	Quick Check
1862	05/22/19	TEXAS DISPOSAL SYSTEMS,INC.	89.91	0	Quick Check
1863	05/22/19	TNVC, INC	15,470.25	0	Quick Check
1864	05/22/19	TXTAG	10.30	0	Quick Check
1865	05/22/19	WASHINGTON COUNTY TRACTOR CO.	327.55	0	Quick Check
1866	05/29/19	C&H CARPORTS INC	1,795.00	0	Quick Check
Cash Account: 954-10000-000					
1853	05/22/19	ORR TACTICAL LLC	900.00	0	Quick Check
1854	05/22/19	RG BECK AZ INC	156.37	0	Quick Check
Cash Account: 999-12000-000					
161806	05/06/19	AMAZON.COM LLC	1,622.95	0	Regular
161807	05/06/19	AT&T	10,732.50	0	Regular
161808	05/06/19	AT&T LONG DISTANCE	2,201.54	0	Regular
161809	05/06/19	ATRON SOLUTIONS LLC	970.72	0	Regular
161810	05/06/19	AUSTIN COUNTY WATER SUPPLY COR	28.44	0	Regular
161811	05/06/19	BLUEBONNET ELECTRIC	460.40	0	Regular
161812	05/06/19	CENTERPOINT ENERGY	25.41	0	Regular
161813	05/06/19	CITY OF BELLVILLE	16,331.45	0	Regular
161814	05/06/19	CITY OF SEALY	427.99	0	Regular
161815	05/06/19	CITY OF WALLIS	112.80	0	Regular
161816	05/06/19	ENGIE RESOURCES	1,215.86	0	Regular
161817	05/06/19	FAYETTE ELEC. COOP. INC	124.42	0	Regular
161818	05/06/19	FRONTIER COMMUNICATIONS	608.03	0	Regular
161819	05/06/19	HOME DEPOT CREDIT SERVICES	96.90	0	Regular
161820	05/06/19	INDUSTRY TELEPHONE	819.44	0	Regular
161821	05/06/19	MCI COMM SERVICE	33.89	0	Regular
161822	05/06/19	NEWWAVE COMMUNICATIONS	217.46	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161823	05/06/19	SAN BERNARD ELECTRIC COOPERATI	141.10	0	Regular
161824	05/06/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
161825	05/06/19	UBEO	1,199.00	0	Regular
161826	05/06/19	UBEO LLC	41.78	0	Regular
161827	05/06/19	US BANK NATIONAL ASSOCIATION N	17,631.60	0	Regular
161828	05/06/19	WALMART COMMUNITY	139.42	0	Regular
161829	05/06/19	WALMART COMMUNITY	448.02	0	Regular
161830	05/06/19	WEST END WATER SUPPLY CORP.	66.10	0	Regular
161831	05/13/19	360TRAINING.COM, INC	119.00	0	Regular
161832	05/13/19	ACT PIPE & SUPPLY, INC	9,856.00	0	Regular
161833	05/13/19	ALL TEXAS TITLE, INC	842.00	0	Regular
161834	05/13/19	AMAZON.COM LLC	50.07	0	Regular
161835	05/13/19	ANNIE SCOTT BOGWU	600.00	0	Regular
161836	05/13/19	APPEL FORD INC	84.90	0	Regular
161837	05/13/19	APPEL FORD-MERCURY	40,492.02	0	Regular
161838	05/13/19	AQ TESTING SERVICES, LLC	1,415.00	0	Regular
161839	05/13/19	AQUA BEVERAGE COMPANY	81.23	0	Regular
161840	05/13/19	ARMSTRONG REPAIR CENTER, INC.	1,243.07	0	Regular
161841	05/13/19	AUSTIN CO DISTRICT CLERK	54,219.01	0	Regular
161842	05/13/19	AUSTIN CO EQUIPMENT CO, LLC	40.20	0	Regular
161843	05/13/19	AUSTIN CO. APPRAISAL DIST.	4,586.94	0	Regular
161844	05/13/19	AUSTIN CO. APPRAISAL DIST.	21,056.47	0	Regular
161845	05/13/19	AUSTIN CO. APPRAISAL DIST.	692.75	0	Regular
161846	05/13/19	AUSTIN CO. APPRAISAL DIST.	1,121.08	0	Regular
161847	05/13/19	AUSTIN COUNTY DISTRICT CLERK	888.00	0	Regular
161848	05/13/19	AUSTIN COUNTY DISTRICT CLERK	974.00	0	Regular
161849	05/13/19	AUSTIN COUNTY DISTRICT CLERK	1,263.00	0	Regular
161850	05/13/19	AUSTIN COUNTY DISTRICT CLERK	1,090.00	0	Regular
161851	05/13/19	AUSTIN COUNTY EMERG SERVICES	95,000.00	0	Regular
161852	05/13/19	AUSTIN COUNTY EMERGENCY	30.00	0	Regular
161853	05/13/19	AUSTIN COUNTY PRINTING	80.00	0	Regular
161854	05/13/19	AUSTIN COUNTY TAX COLLECTOR	60.00	0	Regular
161855	05/13/19	BELLVILLE GENERAL HOSPITAL	440.00	0	Regular
161856	05/13/19	BENJAMIN D. BECKWORTH	1,700.00	0	Regular
161857	05/13/19	BERNARDO TRUCKING CO.	22,763.81	0	Regular
161858	05/13/19	BLACKMON MOORING OF TEXAS	68,229.97	0	Regular
161859	05/13/19	BOUND TREE MEDICAL, LLC	6,027.47	0	Regular
161860	05/13/19	BRAZOS TRAILER MANUFACTURING	124.53	0	Regular
161861	05/13/19	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
161862	05/13/19	BROOKSHIRE BROTHERS	229.98	0	Regular
161863	05/13/19	BURNS ARCHITECTURE, LLC	241,114.20	0	Regular
161864	05/13/19	CAR SHOP	116.76	0	Regular
161865	05/13/19	CEMEX, INC.	4,918.01	0	Regular
161866	05/13/19	CENTER POINT, INC.	46.74	0	Regular
161867	05/13/19	CHRISTOPHER DRYMALA	687.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161868	05/13/19	CINTAS CORPORATION #082	532.79	0	Regular
161869	05/13/19	CLYDE DRAKE	346.14	0	Regular
161870	05/13/19	COLORADO COUNTY OIL CO	2,833.94	0	Regular
161871	05/13/19	COMDATA	2,740.35	0	Regular
161872	05/13/19	CONDRA COMMUNICATIONS	80.00	0	Regular
161873	05/13/19	CORTLAND BOWNDS	225.00	0	Regular
161874	05/13/19	COURTNEY CORTINA PINEDA	285.00	0	Regular
161875	05/13/19	CRAVENS OFFICE SUPPLY	181.90	0	Regular
161876	05/13/19	DEALERS ELECTRICAL SUPPLY	26.93	0	Regular
161877	05/13/19	DEANS CONSULTING, L.L.C.	250.00	0	Regular
161878	05/13/19	DEMCO	232.19	0	Regular
161879	05/13/19	DISH	110.58	0	Regular
161880	05/13/19	DONNA J. WHITESIDE	2,796.72	0	Regular
161881	05/13/19	EDOC TECHNOLOGIES	3,000.00	0	Regular
161882	05/13/19	ELECTIONS SYSTEMS & SOFTWARE	1,435.60	0	Regular
161883	05/13/19	FASTENAL	251.77	0	Regular
161884	05/13/19	FATERKOWSKI'S TRANSMISSION	2,353.21	0	Regular
161885	05/13/19	FERNANDEZ INVESTMENT GROUP INC	146.66	0	Regular
161886	05/13/19	FIRST NATIONAL BANK OF	75,254.29	0	Regular
161887	05/13/19	FOUR COUNTY AUCTION CENTER, IN	50.23	0	Regular
161888	05/13/19	FRAZER, LTD.	107,841.88	0	Regular
161889	05/13/19	FUQUA CONSTRUCTION CO	21,500.00	0	Regular
161890	05/13/19	GALLS, LLC	112.00	0	Regular
161891	05/13/19	GERARDO SANCHEZ	650.00	0	Regular
161892	05/13/19	H.R. UECKERT CO., INC.	1,800.00	0	Regular
161893	05/13/19	HOUSTON MUSEUM OF NATURAL	415.00	0	Regular
161894	05/13/19	HUNTER WAYNE PIEPER	125.00	0	Regular
161895	05/13/19	INDUSTRY GENERAL REPAIR SHOP	86.80	0	Regular
161896	05/13/19	INDUSTRY TELEPHONE	320.30	0	Regular
161897	05/13/19	INGRAM LIBRARY SERVICES	147.12	0	Regular
161898	05/13/19	INTEGRATED PRESCRIPTION MANAGE	1,887.05	0	Regular
161899	05/13/19	INTERSTATE BILLING SERV, INC	69.80	0	Regular
161900	05/13/19	INTERSTATE BILLING SERVICE	3,082.24	0	Regular
161901	05/13/19	J&W PARTS #5 INC	279.02	0	Regular
161902	05/13/19	JAMES J. ELICK II	700.00	0	Regular
161903	05/13/19	JANET L. LYNN	1,600.00	0	Regular
161904	05/13/19	JEFF KLOSS	2,475.00	0	Regular
161905	05/13/19	JERRY BROWN	1,564.64	0	Regular
161906	05/13/19	JOE LOUIS RASKA IV	150.00	0	Regular
161907	05/13/19	JOHANNA SPREEN	100.00	0	Regular
161908	05/13/19	KAILYN CAPPS	20.00	0	Regular
161909	05/13/19	KAREN BYERS	342.70	0	Regular
161910	05/13/19	KATY RHEUMATOLOGY & ASSOCIATES	128.12	0	Regular
161911	05/13/19	KNOWINK, LLC	200.00	0	Regular
161912	05/13/19	KOLKHORST PETROLEUM CO, INC	10,674.95	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161913	05/13/19	KRENEK SEED	2,751.00	0	Regular
161914	05/13/19	LABORATORY CORPORATION OF AMER	26.50	0	Regular
161915	05/13/19	LAGRANGE POSTMASTER	110.00	0	Regular
161916	05/13/19	LARRYMEY HAWKINS	483.66	0	Regular
161917	05/13/19	LORI GAINES	207.06	0	Regular
161918	05/13/19	MARIE DUNKLE	83.64	0	Regular
161919	05/13/19	MARK LAMP	22.50	0	Regular
161920	05/13/19	MCI	26.65	0	Regular
161921	05/13/19	MERSCHAT SERVICES INC	1,589.75	0	Regular
161922	05/13/19	MICHELLE ALLEN	87.11	0	Regular
161923	05/13/19	MUSTANG RENTAL SERVICES	642.40	0	Regular
161924	05/13/19	NELM COMPANY, LLC	60.50	0	Regular
161925	05/13/19	NG TIPPIT, DDS, INC	942.00	0	Regular
161926	05/13/19	NORTHWEST COMMUNICATIONS	159.96	0	Regular
161927	05/13/19	OLDCASTLE MATERIALS GULF COAST	161,300.50	0	Regular
161928	05/13/19	OPTICSPLANT, INC.	544.00	0	Regular
161929	05/13/19	ORR TACTICAL LLC	3,020.00	0	Regular
161930	05/13/19	P & S BLDG. SUPPLY, INC.	5.28	0	Regular
161931	05/13/19	PB & J ENTERPRISES, INC. DBA	3,159.95	0	Regular
161932	05/13/19	PERDUE, BRANDON, FIELDER, COLLINS	2,494.50	0	Regular
161933	05/13/19	PERFORMANCE FOOD GROUP INC	4,273.51	0	Regular
161934	05/13/19	PERRY GAMBLE	200.00	0	Regular
161935	05/13/19	PLUMB LEVEL, LLC	2,609.10	0	Regular
161936	05/13/19	PRASEK'S HILLJE SMOKEHOUSE	90.00	0	Regular
161937	05/13/19	PRIHODA GRAVEL COMPANY	1,413.50	0	Regular
161938	05/13/19	PROGRAM COUNCIL	150.00	0	Regular
161939	05/13/19	QUILL CORPORATION	2,284.08	0	Regular
161940	05/13/19	RAHUL PRAKASH M.D., P.A.	112.89	0	Regular
161941	05/13/19	RESERVE ACCOUNT	20,000.00	0	Regular
161942	05/13/19	RETAIL ACQUISITION & DEVELOPME	79.06	0	Regular
161943	05/13/19	RICHARD BRETT COGHLAN	700.72	0	Regular
161944	05/13/19	RIVERSIDE TIRE CENTER	752.95	0	Regular
161945	05/13/19	ROADRUNNER INTERNATIONAL LLC	923.84	0	Regular
161946	05/13/19	ROMCO EQUIPMENT CO.	1,143.81	0	Regular
161947	05/13/19	RUTH KOWIS	225.00	0	Regular
161948	05/13/19	S & S AUTOMOTIVE	2,046.48	0	Regular
161949	05/13/19	SATELLITE SHELTERS, INC	515.00	0	Regular
161950	05/13/19	SCHIEL ENTERPRISE INC	130.37	0	Regular
161951	05/13/19	SCOTT-MERRIMAN INC	184.67	0	Regular
161952	05/13/19	SEALY CONCRETE INC	8,190.00	0	Regular
161953	05/13/19	SEALY NEWS	97.50	0	Regular
161954	05/13/19	SEALY OIL MILL & FEED CO	30.00	0	Regular
161955	05/13/19	SEALY PARTS INC	694.46	0	Regular
161956	05/13/19	SEALY PAVING INC.	36,892.95	0	Regular
161957	05/13/19	SEALY URGENT CARE CENTER & MED	480.19	0	Regular

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161958	05/13/19	SHOPPA'S FARM SUPPLY, INC	200.58	0	Regular
161959	05/13/19	SIRCHIE FINGER PRINT LAB.	898.36	0	Regular
161960	05/13/19	SLIVA AUTOMOTIVE SERVICE	7.00	0	Regular
161961	05/13/19	STATE BAR OF TEXAS	345.00	0	Regular
161962	05/13/19	STATE COMPTROLLER	100.00	0	Regular
161963	05/13/19	STW INC.	1,877.00	0	Regular
161964	05/13/19	SUBWAY	37.03	0	Regular
161965	05/13/19	SUE MURPHY	66.82	0	Regular
161966	05/13/19	TAMMY WENDEL	54.74	0	Regular
161967	05/13/19	TEGELER CHEVROLET, INC	9,667.25	0	Regular
161968	05/13/19	TEXAS ADVANTAGE COMMUNITY BANK	37,714.58	0	Regular
161969	05/13/19	TEXAS ASSOCIATION OF COUNTIES	61,641.00	0	Regular
161970	05/13/19	TEXAS DISPOSAL SYSTEMS, INC.	2,671.15	0	Regular
161971	05/13/19	TEXAS JUVENILE JUSTICE DEPT	300.00	0	Regular
161972	05/13/19	TEXAS MUNICIPAL POLICE ASSO	100.00	0	Regular
161973	05/13/19	THE BUG DOCTOR	615.00	0	Regular
161974	05/13/19	TIM LAPHAM	68.55	0	Regular
161975	05/13/19	TRACK GROUP, INC	87.00	0	Regular
161976	05/13/19	TRAFCO INDUSTRIES INC.	280.00	0	Regular
161977	05/13/19	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00	0	Regular
161978	05/13/19	TX STATE DIRECTORY PRESS	57.45	0	Regular
161979	05/13/19	U.S. POSTAL SERVICES	55.00	0	Regular
161980	05/13/19	UBEO	592.20	0	Regular
161981	05/13/19	UNIVERSAL AUTOMOTIVE	35.00	0	Regular
161982	05/13/19	UPS	11.48	0	Regular
161983	05/13/19	V H BLACKINTON CO., INC.	12.00	0	Regular
161984	05/13/19	VERTEX ENERGY, INC.	247.50	0	Regular
161985	05/13/19	WALLER COUNTY ASPHALT, INC.	1,452.30	0	Regular
161986	05/13/19	WEBBS UNIFORMS LLC	455.53	0	Regular
161987	05/13/19	WELCH STATE BANK	6,320.43	0	Regular
161988	05/13/19	WENCESLADA GUERRERO	225.00	0	Regular
161989	05/13/19	WEST PAYMENT CENTER	1,690.82	0	Regular
161990	05/13/19	WITTENBURG PRINTING	105.94	0	Regular
161991	05/13/19	WOLTMANN'S WELDING & FAB	5,341.04	0	Regular
161992	05/13/19	YOAKUM HOUSE MOVING INC	20,337.50	0	Regular
161993	05/13/19	YOUNG TIRE	174.00	0	Regular
161994	05/14/19	ADAM TRAUOGOTT	10.00	0	Regular
161995	05/14/19	ADRIANA MORALES	10.00	0	Regular
161996	05/14/19	ALEJANDRO RUIZ	10.00	0	Regular
161997	05/14/19	AUDIEL CASIQUE GUERRERO	10.00	0	Regular
161998	05/14/19	BRETT GALLE	10.00	0	Regular
161999	05/14/19	BRITT MERRIFIELD	10.00	0	Regular
162000	05/14/19	BRITTANY GRIFFIN	10.00	0	Regular
162001	05/14/19	BRUCE VIRNAU	10.00	0	Regular
162002	05/14/19	CECILIA SALDANA	10.00	0	Regular

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162003	05/14/19	CHRISTINA GARZA	10.00	0	Regular
162004	05/14/19	CLARENCE WENDT JR	10.00	0	Regular
162005	05/14/19	CODY MACHALA	10.00	0	Regular
162006	05/14/19	COLLIN COOPER	10.00	0	Regular
162007	05/14/19	CPS	80.00	0	Regular
162008	05/14/19	DANNY MILLER	10.00	0	Regular
162009	05/14/19	DAVID PARSONS	92.00	0	Regular
162010	05/14/19	DEBORAH WENDT	10.00	0	Regular
162011	05/14/19	DONALD JOUSAN II	92.00	0	Regular
162012	05/14/19	DONALD MCCARN JR	10.00	0	Regular
162013	05/14/19	DRAVEN ASHORN-HEJL	10.00	0	Regular
162014	05/14/19	ELIZABETH EMERY	10.00	0	Regular
162015	05/14/19	ELIZABETH LUEDKE	92.00	0	Regular
162016	05/14/19	FERNANDO RUIZ	10.00	0	Regular
162017	05/14/19	FRANCISCO SEGURA	10.00	0	Regular
162018	05/14/19	GAIL GODLEWSKI	10.00	0	Regular
162019	05/14/19	GLADYS FRANK	10.00	0	Regular
162020	05/14/19	GLORIA TOVAR	10.00	0	Regular
162021	05/14/19	GREGORY FOSTER	10.00	0	Regular
162022	05/14/19	JOE LYNN	10.00	0	Regular
162023	05/14/19	JOHN GERVAIS	10.00	0	Regular
162024	05/14/19	JOYCE GREEN	92.00	0	Regular
162025	05/14/19	JUDITH DUDENSING	10.00	0	Regular
162026	05/14/19	JUSTIN TESCH	92.00	0	Regular
162027	05/14/19	KAROLYN OTTMER	10.00	0	Regular
162028	05/14/19	KEVIN COOPER	10.00	0	Regular
162029	05/14/19	KIMBERLY FRAGOSA	92.00	0	Regular
162030	05/14/19	LAURI HAMM	10.00	0	Regular
162031	05/14/19	LAWRENCE GUISE	10.00	0	Regular
162032	05/14/19	LINDA VILLARREAL	10.00	0	Regular
162033	05/14/19	MACKENZIE CHRISTOFERSON	10.00	0	Regular
162034	05/14/19	MARGARET ASHORN	10.00	0	Regular
162035	05/14/19	MARK BRECHIN	10.00	0	Regular
162036	05/14/19	MARSHA MACHA	10.00	0	Regular
162037	05/14/19	MATTHEW HARTILL	10.00	0	Regular
162038	05/14/19	MICHAEL BARNETT	10.00	0	Regular
162039	05/14/19	MYRON HOGUE	10.00	0	Regular
162040	05/14/19	PAMELA MCREYNOLDS	10.00	0	Regular
162041	05/14/19	ROLANDO VILLARREAL	10.00	0	Regular
162042	05/14/19	SABRINA BRANDT	92.00	0	Regular
162043	05/14/19	SAMUEL PORTER	92.00	0	Regular
162044	05/14/19	SARAH MORALES	10.00	0	Regular
162045	05/14/19	SCOTT DOUGHERTY	10.00	0	Regular
162046	05/14/19	SHARON JONES	10.00	0	Regular
162047	05/14/19	SHARON LANGE	92.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162048	05/14/19	SHERRI SANTORO	10.00	0	Regular
162049	05/14/19	SPENCER CUBAGE	10.00	0	Regular
162050	05/14/19	STACY HENDRY	92.00	0	Regular
162051	05/14/19	STACY WOODLEY	92.00	0	Regular
162052	05/14/19	STEPHEN FRANKLIN	10.00	0	Regular
162053	05/14/19	STEVEN BRACK	10.00	0	Regular
162054	05/14/19	TAMARA MCBRIDE	10.00	0	Regular
162055	05/14/19	TCV	102.00	0	Regular
162056	05/14/19	THOMAS GENTRY III	10.00	0	Regular
162057	05/14/19	TRENTON PARKER	12.00	0	Regular
162058	05/14/19	VICKI EDWARDS	10.00	0	Regular
162059	05/14/19	WENDY MENDOZA	10.00	0	Regular
162060	05/14/19	WILLIAM HOWARD	10.00	0	Regular
162061	05/28/19	537-PRAXAIR DISTRIBUTION INC	951.60	0	Regular
162062	05/28/19	AAA ELEVATOR INSPECTION &	155.00	0	Regular
162063	05/28/19	AMAZON.COM LLC	1,215.93	0	Regular
162064	05/28/19	AMIKIDS RIO GRANDE VALLEY	5,930.70	0	Regular
162065	05/28/19	AQUA BEVERAGE COMPANY	127.97	0	Regular
162066	05/28/19	ARMSTRONG REPAIR CENTER, INC.	1,197.21	0	Regular
162067	05/28/19	AT&T	655.51	0	Regular
162068	05/28/19	AT&T	1,155.00	0	Regular
162069	05/28/19	AT&T LONG DISTANCE	696.83	0	Regular
162070	05/28/19	AUSTIN CO EQUIPMENT CO, LLC	294.00	0	Regular
162071	05/28/19	AUSTIN COUNTY EMERGENCY	97.50	0	Regular
162072	05/28/19	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
162073	05/28/19	BELLVILLE GENERAL HOSPITAL	3,292.38	0	Regular
162074	05/28/19	BENJAMIN E OEI MD PA	1,373.34	0	Regular
162075	05/28/19	BERNARDO TRUCKING CO.	3,336.57	0	Regular
162076	05/28/19	BILL'S SUPERMARKET	105.29	0	Regular
162077	05/28/19	BRAST & SONS LLC	583.06	0	Regular
162078	05/28/19	BRAZOS VALLEY EMERGENCY PHYSIC	889.49	0	Regular
162079	05/28/19	BRENHAM CHRYSLER JEEP DODGE	125.00	0	Regular
162080	05/28/19	BROOKSHIRE BROTHERS	260.61	0	Regular
162081	05/28/19	BRYAN RADIOLOGY ASSOC.	214.10	0	Regular
162082	05/28/19	CEMEX, INC.	4,808.26	0	Regular
162083	05/28/19	CENTER POINT, INC.	46.74	0	Regular
162084	05/28/19	CINTAS CORPORATION #082	362.85	0	Regular
162085	05/28/19	CLINT'S MOBILE TRUCK SERVICE	540.00	0	Regular
162086	05/28/19	COLORADO MATERIALS, LTD.	5,349.69	0	Regular
162087	05/28/19	COLUMBUS BEARING &	45.60	0	Regular
162088	05/28/19	CONDR COMMUNICATIONS	710.00	0	Regular
162089	05/28/19	CORNERSTONE DETENTION PRODUCTS	2,179.00	0	Regular
162090	05/28/19	CRAVENS OFFICE SUPPLY	177.86	0	Regular
162091	05/28/19	D4 EAFCS STATE CONFERENCE	225.00	0	Regular
162092	05/28/19	DANA SAFETY SUPPLY, INC	989.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162093	05/28/19	DANNY'S AUTOMOTIVE SERVICE	169.95	0	Regular
162094	05/28/19	DENISE MURSKI	244.76	0	Regular
162095	05/28/19	DEPARTMENT OF INFORMATION RESO	807.42	0	Regular
162096	05/28/19	DIANNA GROBE	74.72	0	Regular
162097	05/28/19	DONNA J. WHITESIDE	1,864.48	0	Regular
162098	05/28/19	DURA WAX CO. INC.	978.32	0	Regular
162099	05/28/19	EMS MANAGEMENT & CONSULTANTS,I	4,495.34	0	Regular
162100	05/28/19	FedEx	30.66	0	Regular
162101	05/28/19	FLORENCE DUPELX GRIFFITH	81.94	0	Regular
162102	05/28/19	FORT BEND COUNTY JUVENILE PROB	440.00	0	Regular
162103	05/28/19	FORT BEND COUNTY TREASURER	14,465.00	0	Regular
162104	05/28/19	FRONTIER COMMUNICATIONS	460.21	0	Regular
162105	05/28/19	GALLS,LLC	485.95	0	Regular
162106	05/28/19	HARLE & SCHEFF, PLLC	2,875.00	0	Regular
162107	05/28/19	HERRMANN INTERNATIONAL	231.40	0	Regular
162108	05/28/19	HOME DEPOT CREDIT SERVICES	134.25	0	Regular
162110	05/28/19	INGRAM LIBRARY SERVICES	932.34	0	Regular
162111	05/28/19	INTERSTATE BILLING SERV, INC	431.75	0	Regular
162112	05/28/19	ISB INSURANCE SERVICES	332.50	0	Regular
162113	05/28/19	J & W PARTS 5	543.18	0	Regular
162114	05/28/19	J&W PARTS #5 INC	59.01	0	Regular
162115	05/28/19	JEFF KLOSS	2,156.00	0	Regular
162116	05/28/19	JOHN ANDERSON	2,875.00	0	Regular
162117	05/28/19	JOHN DEERE FINANCIAL F.S.B.	2,169.24	0	Regular
162118	05/28/19	K & H PORTABLE TOILETS, INC.	467.00	0	Regular
162119	05/28/19	KAUFFMAN CO.	720.00	0	Regular
162120	05/28/19	KIESLER POLICE SUPPLY	765.00	0	Regular
162121	05/28/19	KOLKHORST PETROLEUM CO, INC	3,684.89	0	Regular
162122	05/28/19	KORTNEY ESTEP	109.03	0	Regular
162123	05/28/19	LexisNexis MATTHEW BENDER	1,080.93	0	Regular
162124	05/28/19	LEE GONZALES	225.00	0	Regular
162125	05/28/19	LINSEISEN'S FEED & SUPP	34.60	0	Regular
162126	05/28/19	LISA KAY KREBS	1,000.00	0	Regular
162127	05/28/19	LOWE'S	177.66	0	Regular
162128	05/28/19	MIDWEST MOTOR SUPPLY CO	173.76	0	Regular
162129	05/28/19	MILLER UNIFORMS,INC.	1,374.50	0	Regular
162130	05/28/19	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
162131	05/28/19	MORGYN RASBURY	243.00	0	Regular
162132	05/28/19	NEWWAVE COMMUNICATIONS	634.16	0	Regular
162133	05/28/19	NG TIPPIT, DDS, INC	646.00	0	Regular
162134	05/28/19	OAKBEND MEDICAL CENTER	291.89	0	Regular
162135	05/28/19	OMNI LA MANSION DEL RIO HOTEL	446.82	0	Regular
162136	05/28/19	PATRICIA M. WAGNER, CSR	866.00	0	Regular
162137	05/28/19	PB & J ENTERPRISES, INC. DBA	4,100.00	0	Regular
162138	05/28/19	PERDUE, BRANDON, FIELDER, COLLINS	2,158.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162139	05/28/19	PERFORMANCE FOOD GROUP INC	3,036.22	0	Regular
162140	05/28/19	PLUMB LEVEL, LLC	5,909.34	0	Regular
162141	05/28/19	PRECISION PRINTING AND OFFICE	570.47	0	Regular
162142	05/28/19	PRO AUTO SUPPLY	387.45	0	Regular
162143	05/28/19	QUALITY GLASS	169.00	0	Regular
162144	05/28/19	QUILL CORPORATION	527.21	0	Regular
162145	05/28/19	RANDY REICHARDT	52.35	0	Regular
162146	05/28/19	RIVERSIDE TIRE CENTER	4,510.53	0	Regular
162147	05/28/19	RUSSELL J. STEIN	91.00	0	Regular
162148	05/28/19	S & S AUTOMOTIVE	1,923.31	0	Regular
162149	05/28/19	SAM HOUSTON ST UNIVERSITY-CMIT	265.00	0	Regular
162150	05/28/19	SAN MARCOS RTC	149.12	0	Regular
162151	05/28/19	SATELLITE SHELTERS, INC	1,539.00	0	Regular
162152	05/28/19	SCHIEL ENTERPRISE INC	95.90	0	Regular
162153	05/28/19	SCOTT-MERRIMAN INC	876.16	0	Regular
162154	05/28/19	SCS CONSTRUCTION	90.00	0	Regular
162155	05/28/19	SEALY PARTS INC	397.20	0	Regular
162157	05/28/19	STEPHEN LONGORIA	2,875.00	0	Regular
162158	05/28/19	STERICYCLE, INC.	234.00	0	Regular
162159	05/28/19	STEWART & STEVENSON	2,825.06	0	Regular
162160	05/28/19	STRIDES YOUTH SERVICES	490.00	0	Regular
162161	05/28/19	STROUHAL TIRE RECAPPING PLANT,	4,974.50	0	Regular
162162	05/28/19	T B STEWART INVESTMENTS LLC	450.00	0	Regular
162163	05/28/19	TCDRS	255.00	0	Regular
162164	05/28/19	TCSI LLC	9,738.00	0	Regular
162165	05/28/19	TEGELER CHEVROLET, INC	14.00	0	Regular
162166	05/28/19	TELOMACK INC.	8,072.00	0	Regular
162167	05/28/19	TEXAS ASSOCIATION OF COUNTIES	225.00	0	Regular
162168	05/28/19	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
162169	05/28/19	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
162170	05/28/19	THE LUBE STATION TWO	46.00	0	Regular
162171	05/28/19	TLO LLC	198.57	0	Regular
162172	05/28/19	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
162173	05/28/19	TRACK GROUP, INC	45.00	0	Regular
162174	05/28/19	TRAFCO INDUSTRIES INC.	612.00	0	Regular
162175	05/28/19	U.S. BANCORP EQUIPMENT FINANCE	227.49	0	Regular
162176	05/28/19	UBEO	1,474.80	0	Regular
162177	05/28/19	UBEO LLC	378.82	0	Regular
162178	05/28/19	UBEO OF EAST TEXAS	240.00	0	Regular
162179	05/28/19	V H BLACKINTON CO., INC.	12.00	0	Regular
162180	05/28/19	VERIZON WIRELESS	6,975.58	0	Regular
162181	05/28/19	VINCIK'S BLDG. SUPPLY	299.23	0	Regular
162183	05/28/19	VINCIK'S BUILDING SUPPLY	1,194.35	0	Regular
162184	05/28/19	VINCIK'S BUILDING SUPPLY	131.89	0	Regular
162185	05/28/19	VISUAL PROMOTIONS	64.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162186	05/28/19	W. W. GRAINGER, INC	529.75	0	Regular
162187	05/28/19	WALLER COUNTY ASPHALT, INC.	1,525.62	0	Regular
162188	05/28/19	WALTERS PHARMACY	922.13	0	Regular
162189	05/28/19	WEBBS UNIFORMS LLC	364.47	0	Regular
162190	05/28/19	WEIGE AUTOMOTIVE	1,891.75	0	Regular
162191	05/28/19	WENCESLADA GUERRERO	225.00	0	Regular
162192	05/28/19	WEST PAYMENT CENTER	3,117.94	0	Regular
162193	05/28/19	WILFRED KRAUSE	681.67	0	Regular
162194	05/28/19	WITTENBURG PRINTING	37.25	0	Regular
162195	05/28/19	WOLTMANN'S WELDING & FAB	105.99	0	Regular
162196	05/28/19	XPERNET SERVICES, INC.	1,785.00	0	Regular
162197	05/28/19	CENTRAL TEXAS HEART CENTER PLL	287.31	0	Regular
162198	05/28/19	HOSPITALIST PHYSICIANS OF TX	274.26	0	Regular
162199	05/28/19	SIDNEY J. CHOLLETT	15,603.95	0	Regular
162200	05/28/19	ST JOSEPH REGIONAL HEALTH CENT	1,585.79	0	Regular
162201	05/28/19	ST. JOSEPH REGIONAL HEALTH CEN	12.84	0	Regular
162202	05/28/19	ST. JOSEPH REGIONAL HEALTH CEN	4,112.27	0	Regular
162203	05/28/19	ST. JOSEPH REGIONAL HEALTH CEN	12.84	0	Regular
162204	05/28/19	ST. JOSEPH REGIONAL HEALTH CEN	2,393.42	0	Regular
162205	05/28/19	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular

457	Checks total:	2,066,873.38
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
457	GRAND TOTALS	2,066,873.38